

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000147) Resource Enhancement & Protection Fund  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,349,896	\$ 10,619,467	\$ 8,817,835	\$ 2,364,498
Receipts				
Federal Support	1,236,299	650,000	650,000	650,000
Intra State Receipts	12,224,530	12,225,000	12,225,000	12,225,000
Gov Fund Type Transfers - Other A	5,458,839	2,790,000	2,790,000	2,790,000
Interest	192,246	175,000	175,000	175,000
Refunds & Reimbursements	133,299	105,000	105,000	105,000
Sale Of Equipment & Salvage	382	0	0	0
	<u>19,245,595</u>	<u>15,945,000</u>	<u>15,945,000</u>	<u>15,945,000</u>
Total Resources	<u>\$ 30,595,491</u>	<u>\$ 26,564,467</u>	<u>\$ 24,762,835</u>	<u>\$ 18,309,498</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 117,394	\$ 91,000	\$ 91,000	\$ 91,000
Equipment Maintenance Supplies	6,330	10,500	10,500	10,500
Ag.,Conservation & Horticulture Su	81,535	81,000	81,000	81,000
Other Supplies	1,272	6,000	6,000	6,000
Printing & Binding	6,127	7,500	7,500	7,500
Rentals	30,728	30,000	30,000	30,000
Professional & Scientific Services	789,343	405,000	405,000	405,000
Outside Services	299,512	410,000	410,000	410,000
Intra-State Transfers	5,108,641	6,441,123	6,441,123	4,847,434
Gov Fund Type Transfers - Other A	393,990	398,850	398,850	398,850
Equipment	0	21,000	21,000	21,000
Equipment - Non-Inventory	14,461	18,000	18,000	18,000
Other Expense & Obligations	644,257	850,600	850,600	850,600
Licenses	200	500	500	500

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000147) Resource Enhancement & Protection Fund  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
State Aid	5,013,795	10,053,166	10,053,166	4,733,750
Capitals	7,468,439	5,375,730	5,375,730	5,004,591
Balance Carry Forward (Funds)	10,619,467	2,364,498	562,866	1,393,773
Total Disposition of Resources	<u>\$ 30,595,491</u>	<u>\$ 26,564,467</u>	<u>\$ 24,762,835</u>	<u>\$ 18,309,498</u>